

State of Arizona



Campaign Finance Report

Northern Gila County Democratic Club
Committee #: 200810238

Treasurer: Schrinier, George H
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 13, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,551.95
Total Cash Receipts this Reporting Period:	\$2,350.54
Total Cash Disbursements this Reporting Period:	\$1,501.19
Cash Balance at End of Reporting Period:	\$5,401.30

Report ID: 49364

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,350.54	\$0.00	\$1,350.54	\$1,350.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,350.54	\$0.00	\$2,350.54	\$2,350.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$91.79	\$0.00	\$91.79	\$91.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,409.40	\$0.00	\$1,409.40	\$1,409.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,501.19	\$0.00	\$1,501.19	\$1,501.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,501.19			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Gila Cnty Demo Party	02/25/2009	\$1,000.00	\$1,000.00
Address:	120 Broad St., Globe, Az 85501		Cash	
Memo:	Final payment from State			
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NPG Cable	12/05/2008	\$26.35	\$26.35
Address:	112 W Bonita St, Payson, AZ 85541		Cash	
Category:	Communications - TV			
Memo:	Cable/Internet			
Name:	USPS	12/05/2008	\$58.00	\$58.00
Address:	855415314, Payson, Az 85541		Cash	
Category:	Overhead - PO Box rental			
Name:	Bohlmeyer, Elaine	12/01/2009	\$7.44	\$7.44
Address:	1412 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	Retired			
Category:	Communications - Other			
Memo:	Printing By-Laws			
Total of Operating Expenses			\$91.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$91.79	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Schriner, Shirley	12/15/2008	\$45.29	\$62.12
Address:	1501 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, None			
Memo:	Food-Club Xmas Party			
Name:	Bashas	12/17/2008	\$55.93	\$55.93
Address:	Highway 260, Payson, Az 85541		Cash	
Memo:	Food-Club xmas party			
Name:	Bohlmeier, Elaine	12/17/2008	\$83.23	\$83.23
Address:	1412 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Food-Club Xmas Party			
Name:	Tilley, Christine, ms	02/05/2009	\$82.77	\$82.77
Address:	907 W Wilderness Trl, Payson, AZ 85541		Cash	
Occupation:	Retired, Club President			
Memo:	Inauguration Party			
Name:	Town of Payson	02/25/2009	\$35.00	\$35.00
Address:	303 N Beeline Hwy, Ste A, Payson, AZ 85541		Cash	
Memo:	Deposit-Ramada/Picnic			
Name:	Tiny's Resturant	04/16/2009	\$624.00	\$624.00
Address:	Highway 260, Payson, Az 85541		Cash	
Memo:	Kirkpatrick Dinner			
Name:	Schriner, Shirley	04/17/2009	\$16.83	\$62.12
Address:	1501 N Farview Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, None			
Memo:	Kirkpatrick-Dinner Decor			
Name:	COSCO	05/14/2009	\$116.85	\$116.85
Address:	1445 W Elliot Rd, , Tempe, AZ 85284		Cash	
Memo:	Food-Club Picnic			
Name:	Safeway Store	05/16/2009	\$25.48	\$25.48
Address:	E Highway 260, Payson, Az 85541		Cash	
Memo:	fOOD-cLUB pICNIC			
Name:	Foster, Jerry	12/10/2009	\$173.18	\$173.18
Address:	812 W Rim View Rd, Payson, AZ 85541		Cash	
Occupation:	Retired			
Memo:	Electric Light Parade			
Name:	Alvarez, Josephine	12/16/2009	\$72.57	\$72.57
Address:	509 S Colcord Rd, Payson, AZ 85541		Cash	
Occupation:	retired			
Memo:	Food-Club xmas party			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Hershberger, Dee	12/16/2009	\$31.24	\$31.24
Address:	204 N Forest Park Dr, Payson, AZ 85541		Cash	
Occupation:	Retired, none			
Memo:	Food-Club xmas party			
Name:	Spears, Fern	12/16/2009	\$47.03	\$47.03
Address:	911 W Rim View Rd, Payson, AZ 85541		Cash	
Occupation:	Retired, none			
Memo:	Food-Club xmas party			
Total of Other Expenses			\$1,409.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,409.40	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NGCDC-Members, Club Dues	03/20/2009	\$200.00	\$200.00
Address:	Various, Payson, Az 85541		Cash	
Occupation:	Mostly Retired, None			
Memo:	40 Dues @ \$5.00 ea.			
Name:	Kirkpatrick- Dinner Tickets	04/17/2009	\$780.00	\$780.00
Address:	Various, Payson, Az 85541		Cash	
Occupation:	Retired, None			
Memo:	Dinner-No Contribution			
Name:	NGCDC-PICNIC, Various donations	05/20/2009	\$133.56	\$133.56
Address:	various, Payson, Az 85541		Cash	
Occupation:	none, none			
Memo:	No tickets-Rec'd donations			
Name:	Austin Mutual Ins.	12/22/2009	\$232.00	\$232.00
Address:	10 2nd St NE, Minneapolis, MN 55413		Cash	
Memo:	Refund, unused portion			
Name:	Arizona State Credit Union	12/31/2009	\$4.98	\$4.98
Address:	104 E State Highway 260, Payson, AZ 85541		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Int. from 12/08-12/09			
Total of Other Receipts, Interest & Dividends			\$1,350.54	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,350.54	

